

University And College Fund Type
Combining Balance Sheet

June 30, 2001
 (Amounts in thousands)

ASSETS	Current Funds			Loan Funds
	Unrestricted		Restricted	
Cash and short-term investments.....	\$ 148,714	\$ 17,065	\$ 2,230	
Deposits.....	-	-	-	
Investments.....	212,048	50,861	4,648	
Asset held in trust.....	-	-	-	
Receivables, net of allowance for uncollectibles:				
Due from federal government.....	-	24,863	-	
Loans.....	-	-	51,281	
Other receivables.....	100,478	45,618	94	
Due from other funds.....	85,983	1,154	180	
Inventory.....	9,657	-	-	
Fixed assets.....	-	-	-	
Other assets.....	12,436	3,008	-	
Total assets.....	\$ 569,316	\$ 142,569	\$ 58,433	
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable.....	\$ 66,519	\$ 14,521	\$ 141	
Accrued payroll.....	84,656	3,857	-	
Compensated absences.....	124,588	2,192	-	
Due to other funds.....	80,126	53,393	-	
Deferred revenue.....	17,149	29,056	-	
Agency liabilities.....	-	4,276	-	
Deposits and unearned revenue.....	10,395	668	36	
Other accrued liabilities.....	52,765	125	135	
Capital lease obligations.....	-	-	-	
Bonds and notes payable.....	5,597	-	-	
Total liabilities.....	441,795	108,088	312	
Fund balances:				
Unrestricted.....	127,521	-	-	
Restricted.....	-	34,481	58,121	
Unexpended plant funds.....	-	-	-	
Renewals and replacements.....	-	-	-	
Retirement of indebtedness.....	-	-	-	
Net investment in plant.....	-	-	-	
Total fund balances.....	127,521	34,481	58,121	
Total liabilities and fund balances.....	\$ 569,316	\$ 142,569	\$ 58,433	

Endowment and Similar Funds	Plant Funds	Totals	
		2001	2000
\$ 3,150	\$ 63,410	\$ 234,569	\$ 206,481
-	360,912	360,912	153,210
172,487	149,544	589,588	595,820
-	-	-	-
-	-	24,863	19,946
-	-	51,281	51,796
12,859	2,934	161,983	184,882
18,942	938	107,197	106,481
-	-	9,657	12,131
-	2,931,321	2,931,321	2,704,163
7,280	9,971	32,695	27,271
\$ 214,718	\$ 3,519,030	\$ 4,504,066	\$ 4,062,181
\$ 14	\$ 30,883	\$ 112,078	\$ 88,655
-	98	88,611	80,125
-	-	126,780	114,832
-	3,774	137,293	135,890
635	21	46,861	19,846
-	-	4,276	4,202
-	-	11,099	14,316
3,193	8,057	64,275	77,043
-	89,394	89,394	75,031
675	750,178	756,450	507,904
4,517	882,405	1,437,117	1,117,844
35,860	-	163,381	191,392
174,341	-	266,943	262,370
-	50,862	50,862	67,676
-	45,444	45,444	34,486
-	41,117	41,117	39,405
-	2,499,202	2,499,202	2,349,008
210,201	2,636,625	3,066,949	2,944,337
\$ 214,718	\$ 3,519,030	\$ 4,504,066	\$ 4,062,181